

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1.1** 05 Dec 05 (BL) ODS/STANFINS will process interfund bills for STANFINS/DJAS accounting systems until future date TBD.

Proposed

☒ **ODS**

SCR 340, 366, 427, DJAS 1503

16-20 Jun 03 DFAS-IN, For non-SARSS, the DODAAC will be validated against the appropriate tables in ODS to determine the proper APC/Job Order (JO) assignment if no matching obligation is found.

☐ **FCM**

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

XX16-20 Jun 03 DFAS-IN, Need to address routing issues associated with Korea not being in Centralized Disbursing Operations. Routing of non-Army transactions needs to be determined.

POC

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 1.1** 05 Dec 05 (BL) DAAS will route interfund bills to DFAS-IN.

Proposed

☒ **ODS**

SCR 340

1 Dec 05 CH, Develop Interfund Bill processing.

☐ **FCM**

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

During discussions with DFAS-IN on 2 February, the DFAS-IN SCR to implement the Interfund Bill processing is being developed now and will be in place prior to Funds Control being initiated. This SCR is not part of the Funds Control effort.

XX18 Nov 03 DFAS, DFAS coordinating with DAAS for Billing COMMRI changes.

XX16-20 Jun 03 DFAS-IN, Requires DAAS data Change for Billing COMMRI. Not a system change.

POC

Colin Lennon

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 1.2** 05 Dec 05 (BL) Interfund bills will be processed using obligation matching processes for debit bills only except FD1.

Proposed

☒ **ODS**

SCR 340, 366, 427, DJAS 1503

16-20 Jun 03 DFAS-IN, ODS will now assign appropriate information on the interfund bills that was previously assigned in ISB. If matching unliquidated obligation, appropriate information will be pulled from that transaction. A new interfund bridge file will be created by ODS to pass to respective accounting systems. Accrual transactions will be created in ODS for non SARSS systems transactions based on obligation.

☐ **FCM**

☐ **MW**

☐ **STANFINS**

18 Nov 04 IPR, Moved this requirement to FCIP 2.7

XX16-20 Jun 03 DFAS-IN, STANFINS will no longer automatically generate an accrual based on a debit interfund bill for SARSS transactions.

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, IFS-M accruals need to be addressed.

POC

Beth Moody

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Tuesday, December 06, 2005

Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 1.3** 05 Dec 05 (BL) The processing of turn-in Credit detail Interfund bills will use credit table matching process.

Proposed

☒ **ODS**

SCR 340, 366, 427, DJAS 1503

16-20 Jun 03 DFAS-IN, ODS will take all incoming FD_ transactions to the MAT_TURNIN table (received from FCM) to retrieve needed information for the bill.

A new interfund bridge file will be created by ODS to pass to respective accounting systems.

☐ **FCM**

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, Will need to revisit for Exchange Pricing (refunds).

POC

Beth Moody

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 1.4** 05 Dec 05 (BL) The processing of Credit detail Interfund bills will not use credit table matching process (not related to turn-in).

Proposed

☒ **ODS**

SCR 340, 366, 427, DJAS 1503

16-20 Jun 03 DFAS-IN, ODS will now assign appropriate information on the interfund bills that was previously assigned in ISB. If matching obligation, liquidated/unliquidated, appropriate information will be pulled from that transaction. A new interfund bridge file will be created by ODS to pass to respective accounting systems.

☐ **FCM**

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Beth Moody

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 1.5** 05 Dec 05 (BL) ODS will create a new output interfund bill bridge file from ODS to the appropriate accounting system.

Proposed

☒ **ODS**

18 Oct 04, ODS Fielded SCR 340

16-20 Jun 03 DFAS-IN, ODS will create an individual bridge file by site ID.

☐ **FCM**

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Beth Moody

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 2** 05 Dec 05 (BL) Fund Control Module (FCM) will submit ABA 2 financial impacting transactions to ODS in DFAS designated formats.

Proposed

☒ **ODS**

SCR 425

16-20 Jun 03 DFAS-IN,

(1) ODS will have to create a process to bring in the new obligation format and convert to the appropriate accounting transaction.

(2) ODS will have to populate MAT_TURNIN Table.

(3) ODS will have to create a process to process accruals.

☒ **FCM**

FC Index 1 - CR 2466

FC Index 2 - CR 2467, 2478

FC Index 4 - CR 2468, 2480, 2516

FC Index 5 - CR 2469

FC Index 10 - CR 2432, 2513

FC Index ZZ - CR 2371, 2379

16-20 Jun 03 DFAS-IN, FCM will pass files to ODS.

(1) Obligations and obligation adjustments.

(2) Credit expected information for processing credits.

(3) Accrual/Expense file DFAS will furnish designated formats.

(4) Cost Transfer information.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

2 Oct 03 CH, Delete 14 Aug 03 CH requirement.

XX14 Aug 03 CH, SARSS will only adjust counters for ABA 2 items.

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, ODS might or might not have a change depending upon format for the Cost Transfer information coming from FCM. DFAS will furnish designated formats.

POC

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 3** 05 Dec 05 (BL) Deleted

Proposed

☐ ***ODS***

☐ ***FCM***

☐ ***MW***

☐ ***STANFINS***

☐ ***SARSS***

☐ ***DAAS***

COMMENTS 16-20 Jun 03 DFAS-IN, Delete IP: Included in 4.1

POC

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1.4** 05 Dec 05 (BL), The user will have access to installation specific data through FCM, and download capability through FCM.

Proposed

☐ **ODS**

25 Oct 04 SDR, Does not require a system change for DFAS.

XX16-20 Jun 03 DFAS-IN, ODS will have to allow for access for designated users. Specific access includes query, monitoring, changes to tables, create reports, based upon user profile.

☒ **FCM**

FC Index 7 - CR 2512
FC Index 13 - CR 2461, 2535

10 Nov 05 CH, FCM will have to allow for access for designated users. Specific access includes query, monitoring, changes to tables, changes to fund control limits, create reports, based upon user profile. FCM will receive HSTProc data from MW, FCM will use this logistics history as part of the single document lookup based upon user profiles.

XX16-20 Jun 03 DFAS-IN, FCM will have to allow for access for designated users. Specific access includes query, monitoring, changes to tables, changes to fund control limits, create reports, based upon user profile.

☒ **MW**

10 Nov 05 CH, MW will pass to FCM the HSTProc (History Process) to pass all transactions to the FC server for logistics history, online storage and single document lookup.

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, Consideration must be given to synchronization of data between the systems (this applies to everything, not just to reconciliation.) No STANFINS system changes.

POC

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Proposed

Impl Proc **FCIP 1.5** 05 Dec 05 (BL), There will be update and error correction functionality to include upload capability for correction data.

Proposed

☐ **ODS**

25 Oct 04 SDR, Does not require a system change for DFAS.

XX16-20 Jun 03 DFAS-IN, ODS will have ability to allow authorized users to make corrections and updates as required. If transactions on a file do not balance to header, entire file will be rejected. If transactions on a file balance to header, (TBD).

☒ **FCM**

FC Index 2 - CR 2467, 2478
FC Index 7 - CR 2512
FC Index 10 - CR 2440, 2510
FC Index 13 - CR 2441

16-20 Jun 03 DFAS-IN, FCM will have ability to allow authorized users to make corrections and updates as required.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS 16-20 Jun 03 DFAS-IN, An IP will be established for processing files

POC

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 6** 05 Dec 05 (BL) There will be a Conversion Process with the elimination of ISB, and the elimination of processing the SARSS F09 in AFCOS.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 9 - CR 2430
FC Index 10 - CR 2429, 2434, 2477
FC Index ZZ - CR 2379
FCV Index 1 - CR 2419, 2517
FCV Index 2 - CR 2536
FCV Index 3 - CR 2445
FCV Index 5 - CR 2422, 2521
FCV Index 6 - CR 2418
FCV Index 8 - CR 2424, 2425, 2426
FCV Index 9 - CR 2427
FCV Index 11 - CR 2431
FCV Index 12 - CR 2442
FCV Index 13 - CR 2448, 2522

11 Mar 05 CH, FCM will establish AFCOS data credit, NSN to EOR, Header History Table (TAC E, F, G, H, O and T), Detailed History Table, DoJoCon Table, FCM DODAAC Table, FADR, EOR Assignment Table, Log History and SOS Table.

XX28 Oct 04 CH, FCM will establish AFCOS data credit, NSN to EOR, Header History Table, Detailed History Table, DoJoCon Table, FCM DODAAC Table, FADR, EOR Assignment Table, Log History and SOS Table.

☒ **MW**

MW Index ZZ - CR 2378, 2525

20 Dec 04 CH, MW needs to pass an updated SSFDODAAC table to FCM.

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

These procedures will be worked later.

POC

John Franks

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 6.1** 05 Dec 05 (BL) Deleted.

Proposed

☐ ***ODS***

☐ ***FCM***

☐ ***MW***

☐ ***STANFINS***

☐ ***SARSS***

☐ ***DAAS***

COMMENTS 19 Nov 04, This is included in the FC Sequence of Events.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 6.2** 05 Dec 05 (BL) The information from the ISB Depot Return Summary, Customer Return Summary, and AFCOS data will be used to set up credit information in FCM.

Proposed

☒ **ODS**

SCR 425, ISB 5003

☒ **FCM**

FCV Index 7 - CR 2423

16-20 Jun 03 DFAS-IN, The information necessary from the Depot Return Summary Table will be used to set up FCM and ODS.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, Need to identify the requirements at a later date.

POC

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 6.3** 05 Dec 05 (BL) The MRF file will be cleared prior to conversion.

Proposed

☐ **ODS**

☒ **FCM**

FCV Index 10 - CR 2428

28 Oct 04 CH, For each A0_, AT_, and AM_ transaction in the SARSS MRF at the time of conversion, Obligations will be established in FCM for these transactions. When they are released from the MRF, FCM's history will be checked to avoid duplicate obligations.

XX27 Sep 04 CH, Part of the SOE for conversion.

XX14-16 Jun 04, Con WS, Vienna, For each A0_, AT_, and AM_ transaction in the SARSS MRF at the time of conversion, Obligations will be established in FCM for these transactions. When they are released from the MRF, FCM's history will be checked to avoid duplicate obligations.

☐ **MW**

☐ **STANFINS**

☒ **SARSS**

ECP L1Y-A155-462, L14-A155-370, L1Q-A155-12A

19 Oct 04 CH, " The MRF and Suspense files will be cleared prior to conversion"; (1) SARSS will be required to move all transactions in the MRF at the time of conversion, that have failed the high dollar edit, to the NSF and put a Funds Processing Code (FPC) of "H" in record position 79 of each transaction, obligations on these transactions will not occur until they are released from the NSF; SARSS will provide a soft copy report of all high dollar transactions moved from the MRF; (2) For all other A0_, AT_, and AM_ transaction in the MRF at the time of conversion, SARSS will put an FAS value of "A" in record position 79 of the transaction. Obligations will have already been established in FCM for these transactions. When they are released from the MRF, FCM's history will be checked to avoid duplicate obligations.

XX14-16 Jun 04, Con WS, Vienna, " The MRF and Suspense files will be cleared prior to conversion"; (1) SARSS will be required to move all transactions in the MRF at the time of conversion, that have failed the high dollar edit, to the NSF and put a Funds Processing Code (FPC) of "H" in record position 79 of each transaction, obligations on these transactions will not occur until they are released from the NSF; (2) For all other A0_, AT_, and AM_ transaction in the MRF at the time of conversion, SARSS will put an FAS value of "A" in record position 79 of the transaction. Obligations will have already been established in FCM for these transactions. When they are released from the MRF, FCM's history will be checked to avoid duplicate obligations.

☐ **DAAS**

COMMENTS 16-20 Jun 03 DFAS-IN, Specific requirements will be identified in the Sequence of Events.

POC

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Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 6.4** 05 Dec 05 (BL) The ISB AR_DOC_SUM, and NG AFCOS data will be used to establish FCM History baseline for future obligations/deobligation transactions.

Proposed

☒ **ODS**

SCR 425

☒ **FCM**

FCV Index 4 - CR 2421

16-20 Jun 03 DFAS-IN, The ISB AR_DOC_SUM information will be used to establish FCM baseline for future obligations/deobligation transactions.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, Will be evaluated during Conversion requirements development. Objective is there will be no obligation/deobligation created as part of conversion.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 6.5** 05 Dec 05 (BL) Documentation of unliquidated obligations in STANFINS will be in the Fund Control Module at Conversion.

Proposed

☒ **ODS**

SCR 425

☒ **FCM**

FCV Index 4 - CR 2421

28 Oct 04 CH, FCM will use STANFINS LXG to obtain information on unliquidated obligations.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, Will be evaluated during Conversion requirements development. Objective is there will be no obligation/deobligation created as part of conversion.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1. 7** 05 Dec 05 (BL) Accounting system generation of obligation and disbursements will be sent back to - FCM for adjustments to obligation history file (equivalent to ISB AR_DOC_SUM).

Proposed

☒ **ODS**

SCR 425, DJAS 1503

16-20 Jun 03 DFAS-IN, ODS will produce a file for FCM. The format of the file is TBD.

☒ **FCM**

FC Index 6 - CR 2416, 2479, 2564
FC Index 17 - CR 2447

16-20 Jun 03 DFAS-IN, (TA29) FCM will update and process the data into the Obligation History File. Make necessary obligation adjustments to the Obligation History File based on disbursements. Nothing will be passed back to ODS/STANFINS. The Fund Control counters will be adjusted accordingly. (Non-TA29) FCM will update and process the data into the Obligation History File. Make necessary obligation adjustments based on disbursements to the Obligation History File. FCM will produce an obligation adjustment to bring obligation into alignment with disbursements when obligation and bill quantities are equal. The Fund Control counters will be adjusted accordingly.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

2 Oct 03 CH, Delete the 1-2 Jul 03 CH requirement.

XX1-2 Jul 03 CH, These adjustments will be passed to the SARSS funds counters.

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, This FCIP processing of duplicate bills/overbilling. DFAS-IN needs to review/change DFAS-Field Sites Score Cards concerning NULOs.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 1** 05 Dec 05 (BL) Eliminate ISB/SABERS/IBO (Interfund Bill Off-line) across the Army.

Proposed

Impl Proc **FCIP 1.8** 05 Dec 05 (BL) FCM will provide greater flexibility in assigning APCs to assist in the handling of USAREUR DLR financial management process (STARFES) and other MACOM DLR financial management processes.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 12 - CR 2464, 2514, 2527

16-20 Jun 03 DFAS-IN, Capability within FCM to assign multiple APCs for a single Supply Support Activity (SSA) DODAAC. FCM will need to sufficiently identify the DLR qualifying records. FCM will automatically update its data assignment tables from a MACOM maintained external file or on-line table immediately before it processes each set of supply records, or daily.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, New FCIP. USAREUR wants to develop and maintain the DLR processes and program. Exchange Pricing will reduce the complexity (by eliminating the OMA-to-OMA processing currently in STARFES) but not the requirement to do DLR financial management.

POC

Ed Vierheller

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 2** 05 Dec 05 (BL) Obligate on the initial supply transaction.

Proposed

Impl Proc **FCIP 2.1** 05 Dec 05 (BL) Obligation will occur on A0_ (DM or FD) quantity supply transaction after the record has passed funds check.

Proposed

☒ **ODS**

SCR 425

16-20 Jun 03 DFAS-IN, DFAS will provide FCM with the appropriate file/transaction layout. Capable of receiving file and reformatting transactions for the appropriate accounting system.

☒ **FCM**

FC Index 1 - CR 2466, 2459
FC Index 2 - CR 2467, 2478
FC Index 7 - CR 2465, 2512, 2458
FC Index 10 - CR 2432, 2440, 2510, 2513
FC Index 12 - CR 2464, 2514, 2527
FC Index 14 - CR 2438, 2529
FC Index 18 - CR 2457

20 May 04 IT IPR, When a FAS value is set to "R", "S", or "E", causing a supply request to be delayed, FCM will send an email to the designated POCs. When the IPG of the affected request equals "1" or "2", an email will be sent to HQ DA. When the IPG of the affected request equals "3" or "4", an email will be sent to the MACOMs.

If transactions have funds available they will be identified by SARSS using the FAS value of "A" in record position "TBD" by SARSS on the request for issue. FCM will pass initial obligation transaction to ODS. If funds are not available they will be identified by SARSS using the FAS value of "S" in record position "TBD" by SARSS on the request for issue. If funds are not available and transactions rejected, they will be identified by SARSS using the FAS value of "R" in record position "TBD" by SARSS on the request for issue. FCM will pass transactions to ODS that establish an obligation with date/time stamp.

XX2 Oct 03 CH, If transactions have funds available they will be identified by SARSS using the FAS value of "A" in record position "TBD" by SARSS on the request for issue. FCM will pass initial obligation transaction to ODS. If funds are not available they will be identified by SARSS using the FAS value of "S" in record position "TBD" by SARSS on the request for issue. If funds are not available and transactions rejected, they will be identified by SARSS using the FAS value of "R" in record position "TBD" by SARSS on the request for issue. FCM will pass transactions to ODS that establish an obligation with date/time stamp.

XX16-20 Jun 03 DFAS-IN, Pass transactions to ODS that establish an obligation with date/time stamp. If funds are not available, the transaction will be put into a suspense file or rejected. The location of the suspense file is TBD.

☒ **MW**

MW Index 01 - CR 2281
MW Index 10- CR 2282, 2384
MW Index 15 - CR 2291, 2383
MW Index 17 - CR 2283
MW Index 39 - CR 2382
MW Index 50 - CR 2368, 2374
MW Index 64 - CR 2346
MW Index 65 - CR 2347
MW Index 68 - CR 2348
MW Index 74 - 2244, 2245, 2246, 2247, 2349, 2385, 2386, 2526
MW Index ZZ - 2378, 2509, 2525

20 Dec 04 CH, MW needs to create 'Financial Setup' to support Funds Control processing. MW will pass all required transactions to FCM, these transaction must be in the correct format for obligations and cost transfers to be created. MW will not select transactions from the OSC/EOD file for processing in the 'Financial Setup'. MW needs to ensure the FAS switch in RP 79 is not perpetuated to CCSS/LMP. MW needs to remove all logic that supports ARNG transactions where the service code = 2 for the DODAAC in RP 30-35. MW must create a FCM Suspense table to capture DS/RX transactions and pass to FCM when processing is complete. MW needs to pass an updated SSFDODAAC table to FCM when required.

☐ **STANFINS**

Funds Control System Requirements

Tuesday, December 06, 2005

☒ SARSS

ECP L1Y-A155-415, L1Y-A155-430, L1Y-A155-431, L1Y-A155-433, L1Y-A155-434, L1Y-A155-435, L1Y-A155-436, L1Y-A155-452, L1Y-A155-455, L14-A155-324, L14-A155-325, L14-A155-326, L14-A155-327, L14-A155-328, L14-A155-336, L14-A155-338, L14-A155-339, L14-A155-343, L14-A155-348, L14-A155-355, L14-A155-359, L14-A155-365, L14-A155-367, L14-A155-371, L1Q-A155-975, L1Q-A155-981, L1Q-A155-984, L1Q-A155-991, L1Q-A155-997, L1Q-A155-998, L1Q-A155-999, L1Q-A155-07A

5 Nov 03 CH, SARSS needs to accept and establish the capability to use the Funds Availability Switch (FAS) value to determine when funds are available for ABA=2 items. Each customer requires a Funds Availability Switch data element (one-position) related to each consumer funded DODAAC. Each AWCF SARSS-1 (TUC = 0 (OMA RIC)) requires a Funds Availability Switch data element (one-position) related to each consumer funded DODAAC. MW will provide the following FAS values, A=Approved funding, R=Rejected back to the customer, and S = Suspended for Manager action to the Non-Sufficient Funds (NSF) file/table, See FCIP 3.9. SARSS needs to pass to MW an image transaction of the A0_ (DM or FD) with the FAS value and the original customer fund code on the OSC, 080 or S9B file(s). SARSS will check A0_ transactions to ensure funds availability. If funds are not available, the transaction will be put into a NSF file/table or rejected.

XX2 Oct 03 CH, Terminate the use of the SARSS counters and establish the capability to use the Funds Availability Switch (FAS) value to determine when funds are available. The Funds Availability Switch data element (one-position) needs to reside on each consumer funded DODAAC record, customer and SARSS-1 (TUC = 0 or FD-SRC = 5). MW-FCM will provide the following FAS values, A=Approved funding, R=Rejected back to the customer, and S = Suspended for Manager action to the Non-Sufficient Funds (NSF) file/table. SARSS needs to pass the original customer/consumer funded SARSS transaction on the OSC, 080 or S9B file(s). (A0_ txns funds available, funds non-available - suspend/reject). SARSS-1 will check all A0_ transaction to ensure funds availability. If funds are not available, the transaction will be put into a NSF file or rejected. SARSS will provide the means to approve or reject requests within the NSF. SARSS will overlay the FAS value of "S" with a "M" for those requests that are funds approved by the manager. Transactions in the MRF will have already been obligated. See FCIP 3.05 and 3.06.

XX31 Jul 03 CH, Transactions in the MRF will have already been obligated.

XX1-2 Jul 03 CH, SARSS-1 (or 2A for manager entered A0_s) will check all A0_ transaction to ensure funds availability. If funds are not available, the transaction will be put into a NSF file or rejected. The location of the NSF file is TBD.

The Funds Manager must be notified when transactions enter the NSF file (for inadequate funds). See FCIP 3.05 and 3.06.

☐ DAAS

13 Dec 04 CH, Delete

XX16-20 Jun 03 DFAS-IN, Possible DAAS (or replacement) for routing.

COMMENTS

1-2 Jul 03 CH, Assumption: That SARSS will not pass any A0_ transaction until the transaction passes Fund Control. If funds are not available, the transaction will be put into a suspense file or rejected. The location of the suspense file is TBD. Catalog problems need to be addressed, i.e., unit of issues, unit price, MATCAT, etc.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 2** 05 Dec 05 (BL) Obligate on the initial supply transaction.

Proposed

Impl Proc **FCIP 2.2** 05 Dec 05 (BL) SARSS needs to provide off-line processing capability.

Proposed

☐ **ODS**

16-20 Jun 03 DFAS-IN, For ODS, this requirement is the same as for 2.1.

☒ **FCM**

FC Index 2 - CR 2467, 2478
FC Index 7 - CR 2512

16-20 Jun 03 DFAS-IN, IF SARSS can make this change, FCM would pass the obligation to ODS regardless of funds availability with date/time stamp. FCM will decrement the Funds Control for this obligation. If this drives the funds availability to a negative amount the Funds Manager will be notified. FCM will check for possible previous obligation. If not, the transaction will be properly formatted and passed to ODS. FCM would pass the obligation to ODS regardless of funds availability with date/time stamp.

☒ **MW**

MW Index 74 - CR 2356

14-15 Jan 04 ITIPR, MW must block A0_ demand transactions from CCSS/LMP when the FAS is set to a value of "O" for off-line processing.

☐ **STANFINS**

☒ **SARSS**

ECP L1Y-A155-455, L14-A155-331, L1Q-A155-989

5 Nov 03 CH, SARSS needs to establish the ability to provide an image of an off-line request for issue to MW. The A0_ provided to MW must contain a Funds Processing code/value of "O" (alpha) that indicates this is a off-line transaction.

XX2 Oct 03 CH, SARSS would have the ability to establish a demand A0_ DM without outputting a working A0_ to the national level, pass the A0_ DM to the national level, pass to the SARSS-1 to establish a due-in, and to FCM (to establish the obligation). The A0_ provided to FCM must contain a funds availability code that will indicate that it was an off-line transaction. The A0_ provided to FCM must contain a funds availability value of "O" (alpha) that indicates this is a off-line transaction.

XX1-2 Jul 03 CH, SARSS would have the ability to establish a demand A0_ DM without outputting a working A0_ to the national level, pass the A0_ DM to the national level, pass to the SARSS-1 to establish a due-in, and to FCM (to establish the obligation).

XX16-20 Jun 03 DFAS-IN, For discussion with PM LIS, rewrite if SARSS cannot make the change. Would require SARSS change.

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, For discussion with PM LIS, rewrite if SARSS cannot make the change. Would require SARSS change.

POC

Marie Burnette

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 2** 05 Dec 05 (BL) Obligate on the initial supply transaction.

Proposed

Impl Proc **FCIP 2. 3** 05 Dec 05 (BL) Requisitions not initially captured in SARSS (off-line) will be obligated with the first positive status.

Proposed

☒ **ODS**

SCR 425

16-20 Jun 03 DFAS-IN, ODS receive file from FCM and reformatted. DFAS will provide generic layout to FCM.

☒ **FCM**

FC Index 2 - CR 2467, 2478
FC Index 7 - CR 2512

16-20 Jun 03 DFAS-IN, FCM will check for possible previous obligation. If not, the transaction will be properly formatted and passed to ODS.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

2 Oct 03 CH, Delete comment from 1-2 Jul 03, CH.

1-2 Jul 03 CH, When will SARSS/FCM update counters based on positive status received when no record on due-in file.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 2** 05 Dec 05 (BL) Obligate on the initial supply transaction.

Proposed

Impl Proc **FCIP 2. 4** 05 Dec 05 (BL) Supply transactions (i.e., AT_ , AM_ , A5_ , D6S, etc.) not already established in the FCM will be obligated (this includes walk-thrus).

Proposed

☐ **ODS**

16-20 Jun 03 DFAS-IN, For ODS, the requirement is the same as 2.1.

☒ **FCM**

FC Index 1 - CR 2466
FC Index 2 - CR 2467, 2478
FC Index 7 - CR 2512
FC Index 10 - CR 2432, 2513

16-20 Jun 03 DFAS-IN, FCM will check for possible previous obligation. If none, the appropriate transaction(s) will be properly formatted and passed to ODS.

☐ **MW**

☐ **STANFINS**

☒ **SARSS**

ECP L1Y-A155-432, L1Y-A155-439, L14-A155-327, L14-A155-328, L14-A155-330, L14-A155-332, L14-A155-333, L14-A155-339, L14-A155-349, L14-A155-350, L14-A155-359, L1Q-A155-975, L1Q-A155-978, L1Q-A155-979, L1Q-A155-983, L1Q-A155-984

2 Oct 03 CH, When ever the AM_ or AT_ is processed as an initial requisition, SARSS must check fund availability. Use same logic as in FCIP 2.1 for AT_ and AM_. No SARSS change required for A5_ , D6S, etc. SARSS will not perform a funds availability check for post-post A0_ transactions but will provide to FCM an image of the A0_ post-post with a default value of "P" in RP-TBD.

XX1-2 Jul 03 CH, Whenever the AM_ or AT_ is processed as an initial requisition, SARSS must check fund availability. No SARSS change required for A5_ , D6S, etc. SARSS will decrement the funds counters for post-post A0_ transactions.

☐ **DAAS**

COMMENTS

POC

Beth Moody & Marie Burnette

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 2** 05 Dec 05 (BL) Obligate on the initial supply transaction.

Proposed

Impl Proc **FCIP 2. 5** 05 Dec 05 (BL) Deleted.

Proposed

☐ *ODS*

☐ *FCM*

☐ *MW*

☐ *STANFINS*

☐ *SARSS*

☐ *DAAS*

COMMENTS 16-20 Jun 03 DFAS-IN, Delete IP: Included in FCIP 2.4

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 2** 05 Dec 05 (BL) Obligate on the initial supply transaction.

Proposed

Impl Proc **FCIP 2. 6** 05 Dec 05 (BL) The Local Purchase process must address RIC SOS equal LPC or Status equal CP, CW, or DA.

Proposed

☐ *ODS*

☒ *FCM*

FC Index 7 - CR 2465, 2512

5 Aug 04 CH, FCM will check SOS RIC equal LPC or status equal CP, CW, or DA for wholesale determination. If conditions exist, appropriate transactions will be properly formatted and passed to ODS and FADR will be adjusted.

☐ *MW*

☐ *STANFINS*

☐ *SARSS*

☐ *DAAS*

COMMENTS 16-20 Jun 03 DFAS-IN, Need to discuss with SARSS.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 2** 05 Dec 05 (BL) Obligate on the initial supply transaction.

Proposed

Impl Proc **FCIP 2. 6.1** 05 Dec 05 (BL) Deleted.

Proposed

☐ **ODS**

☐ **FCM**

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

1-2 Jul 03 CH, This has to be for a dedicated transaction. Recommend delete FCIP: covered under FCIP 3.04 and FCIP 2.6.
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POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 2** 05 Dec 05 (BL) Obligate on the initial supply transaction.

Proposed

Impl Proc **FCIP 2. 7** 05 Dec 05 (BL) Accruals will occur on issues and receipts.

Proposed

☒ **ODS**

SCR 425, DJAS 1147

16-20 Jun 03 DFAS-IN, ODS will accept, reformat if necessary, and send accrual transaction to the appropriate accounting system. DFAS will provide FCM with the appropriate accrual format.

☒ **FCM**

FC Index 1 - CR 2466
FC Index 3 - CR 2476
FC Index 10 - CR 2432, 2513

16-20 Jun 03 DFAS-IN, FCM will create and pass accrual transactions to ODS on the existing obligation transactions.

☐ **MW**

☒ **STANFINS**

SCR 340, 366, 427, DJAS 1503, STF 298

16-20 Jun 03 DFAS-IN, STANFINS will no longer automatically generate an accrual based on a debit interfund bill for SARSS transactions.

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, New FCIP.

POC

Marie Burnette and Beth Moody

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3.1** 05 Dec 05 (BL) Access to FCM will be via web portal.

Proposed

☐ ***ODS***

☒ ***FCM***

FC Index 13 - CR 2441, 2461, 2535
FC Index 16 - CR 2446

16-20 Jun 03 DFAS-IN, FCM will provide access and user ID/password control (profiles).

☐ ***MW***

☐ ***STANFINS***

☐ ***SARSS***

☐ ***DAAS***

COMMENTS

POC

Marie Burnette

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3. 2** 05 Dec 05 (BL) Funding levels can be maintained and/or changed as situation warrants.

Proposed

☒ **ODS**

SCR 425

16-20 Jun 03 DFAS-IN, Consider an interface between the web-CAS/IMA on-line and FCM.

☒ **FCM**

FC Index 12 - CR 2514
FC Index 16 - CR 2446

16-20 Jun 03 DFAS-IN, Funds Managers will be able to add, change or delete the funding levels, both on-line and batch. Others will have read only access. Funds Manager will have the ability to change the category of management of funds, as required.

☐ **MW**

☐ **STANFINS**

☒ **SARSS**

ECP L14-A155-324, L14-A155-325, L14-A155-326, L14-A155-338, L14-A155-339, L14-A155-343, L1Q-A155-991

2 Oct 03 CH, SARSS needs to accept and post a Funds Availability Switch (FAS) value transaction from FCM.

XX1-2 Jul 03 CH, SARSS will accept the updates and post accordingly.

☐ **DAAS**

COMMENTS

2 Oct 03 CH, The FAS value can only be updated transitionally from the FCM.

16-20 Jun 03 DFAS-IN, The Fund level is the ceiling that is placed by the Funds Manager. There will be another field which tracks daily changes, i.e., requisitions, cancellations, credits, etc.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3. 2.1** 05 Dec 05 (BL) The SARSS managers by Commander approval will have the capability at the CTASC level to set a DODAAC's FAS value for emergency suspend, and for urgent need during a communications failure. This capability may be established for a DODAAC only, and may not be set by FIN-RIC or FIN-WRK-CTR.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 16 - CR 2446

28 Oct 04 CH, FCM receives Image transaction from SARSS with FAS value of "C" or "E", FCM will create a TA1 transaction with the DODAACs FAS value and send back to SARSS.

☐ **MW**

☐ **STANFINS**

☒ **SARSS**

ECP L14-A155-325, L1Q-A155-991

28 Oct 04 CH, SARSS will build an interactive process to allow managers to change FAS value based on Commander approval. Image will contain "C" or "E" FAS value so FCM can recognize.

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3. 3** 05 Dec 05 (BL) Management of funds may be by FIN_WRK_CTR. Reports, queries, etc., may be managed by FINRIC, DODAAC, APC/Customer Fund Code, FIN_WRK_CTR, SARSS-1, Operating Agency (OA), Basic Symbol Number (BSN), Army Management Structure (AMS), or Program Director (Major or Minor).

Proposed

☒ **ODS**

SCR 425

16-20 Jun 03 DFAS-IN, Methodology to validate APC/JO (Job Order) with FCM.

☒ **FCM**

FC Index 10 - CR 2449
FC Index 12 - CR 2464, 2527
FC Index 14 - CR 2438, 2529

14 Aug 03 CH, FCM will provide the file data and lengths required. Methodology to validate APC/JO (Job Order) with ODS/STANFINS prior to assignment on a transaction. FCM has to be able to accommodate the management of funds base on category/levels listed. Funds Manager will have the ability to change the category of management of funds. There needs to be the ability to provide Funds Control for off-post customers.

XX16-20 Jun 03 DFAS-IN, Methodology to validate APC/JO (Job Order) with ODS/STANFINS prior to assignment on a transaction. FCM has to be able accommodate the management of funds base on category/levels listed. Funds Manager will have the ability to change the category of management of funds. There needs to be the ability to provide Funds Control for off-post customers.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

2 Oct 03 CH, Delete. This is covered by FCIP 2.1

XX14 Aug 03 CH, SARSS will maintain the Funds Counter by Customer DODAAC or SARSS-1 RIC or FIN_WRK_CTR. FCM will provide the file data and lengths required. (Pending MACOM discussion)

XX1-2 Jul 03 CH, SARSS will maintain the Funds Counter by DODAAC. PM LIS will evaluate the ability to maintain the Funds Counters by DODAAC and Customer Fund Code. AT&T will provide the file data and lengths required.

☐ **DAAS**

COMMENTS

2 Oct 03 CH, Delete 14 Aug 03 CH, Comments. This is covered by Funds Availability Switch concept.

14 Aug 03 CH, To minimize changes to SARSS, SARSS requires MACOM discussion of how SARSS counters will be set. (Customer DODAAC or SARSS-1 RIC or FIN_WRK_CTR). The least amount of SARSS changes if SARSS counter established by Customer DODAAC.

16-20 Jun 03 DFAS-IN, Consider additional management by Basic Symbol Number (BSN), Operating Agency (OA), Allotment Serial Number (ASN), Army Management Structure (AMS), Program Director (Major and Minor), web-CAS ledger.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3. 4** 05 Dec 05 (BL) FCM will incorporate requisitions, cancellations, turn-ins (credits) and other adjustments. Specifically, funds will be decreased as supply requisitions are processed, increased based upon creditable turn-ins, etc processed.

Proposed

☒ **ODS**

SCR 425

16-20 Jun 03 DFAS-IN, ODS will provide obligation/disbursement adjustments, see FCIP 1.7 (i.e., TA29, process created).

☒ **FCM**

FC Index 5 - CR 2469

FC Index 15 - CR 2443

FC Index ZZ - CR 2371, 2439

12 July 04 CH, FCM will pass all adjustments. For catalog update Changes to ODS/STANFINS: Price changes on catalog updates, FCM will generate a report reflecting the price change information by DOCNO prior to the effective date. AE_ "B7" will be processed as received. FCM will pass all adjustments (price change, cancellations, turn-ins etc. from ODS/STANFINS for the appropriate Funds Accounts.

XX25 June 04 CH, FCM will pass adjustments, based on catalog update Changes to ODS/STANFINS. FCM will pass adjustments from ODS/STANFINS to the appropriate Funds Accounts.

XX2 Oct 03 CH, FCM will pass adjustments from ODS/STANFINS to the appropriate Funds Accounts.

XX1-2 Jul 03 CH, FCM will pass adjustments from ODS/STANFINS to SARSS Fund Counters. FCM will pass Obligation Adjustments from SARSS to ODS/STANFINS. FCM needs to incorporate transaction processing to adjust balances based upon the management categories in FCIP 3.03. Balances will be adjusted based upon input from SARSS and ODS/STANFINS.

XX16-20 Jun 03 DFAS-IN, FCM needs to incorporate transaction processing to adjust balances based upon the management categories in FCIP 3.03. Balances will be adjusted based upon input from SARSS and ODS/STANFINS.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

1-2 Jul 03 CH, Reference FCIP 3.08

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, Consider for TA23 directly entered into STANFINS, I.e., walk-throughs, etc., see FCIP 2.2, versus doing this via reconciliation process (Sue Holtzclaw, ASAFM&C and Bill Reed, DFAS-IN to discuss).

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3. 5** 05 Dec 05 (BL) The Request for Issue Interactive (A0_) initiated and processed at the SARSS-2AC will check funds, and if funds are available, will process through SARSS.

Proposed

☒ **ODS**

SCR 425

16-20 Jun 03 DFAS-IN, ODS will provide obligation/disbursement adjustments, see FCIP 1.7 (i.e., TA29, process created).

☒ **FCM**

FC Index 2 - CR 2467, 2478
FC Index 7 - CR 2465, 2512

16-20 Jun 03 DFAS-IN, FCM needs to incorporate transaction processing to adjust balances based upon the management categories in FCIP 3.03. Balances will be adjusted based upon input from SARSS and ODS/STANFINS.

☐ **MW**

☐ **STANFINS**

☒ **SARSS**

ECP L14-A155-333, L1Q-A155-979

2 Oct 03 CH, SARSS needs to check the Funds Available Switch value for all ABA 2 customer requests and requisitions initiated and processed at SARSS-2A and SARSS-2AC.

XX14 Aug 03 CH, A separate SARSS 2A counter will be established with funds separated from SARSS-1 funds. SARSS will check funds for all customer requests and requisitions initiated and processed at both SARSS-2A levels (Corps & Div), and if funds are available, will process through and decrement funds in the funds counter.

XX1-2 Jul 03 CH, SARSS will check funds for all customer requests and requisitions initiated and processed at both SARSS-2A levels (Corps & Div), and if funds are available, will process through and decrement funds in the funds counter.

XX16-20 Jun 03 DFAS-IN, For discussion with PM LIS, rewrite if SARSS cannot make this change.

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, This implies the same funds control check, validation, etc. as for transactions processed at the SARSS-1. This will require a SARSS change.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3. 6** 05 Dec 05 (BL) Off-line requisitions not obligated will process through and decrement the Fund Control Module upon entering SARSS, only if DOCNO has not been previously processed through other means, I.e., manual obligation, Interfund Bills, etc.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 1 - CR 2459
FC Index 2 - CR 2467, 2478
FC Index 7 - CR 2512, 2458
FC Index 18 - CR 2457

16-20 Jun 03 DFAS-IN, If Funds balance becomes negative, or below threshold level (see FCIP 3.11), FCM will notify Funds Control Manager. These transactions will not be suspended, but will continue to process. FCM will check for possible previous obligation. If no previous obligation exists, FCM will decrement the Funds Control for this obligation.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

1-2 Jul 03 CH, Reference FCIP 3.08

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3. 7** 05 Dec 05 (BL) Supply transactions (i.e., AT_ , AM_ , A5_ , D6S, etc.) not already established/obligated in the FCM will adjust the fund counters regardless of funds availability (this includes walk-thrus)

Proposed

☐ **ODS**

☒ **FCM**

FC Index 2 - CR 2467, 2478
FC Index 7 - 2512

1-2 Jul 03 CH, FCM will adjust funds counters for all other transactions other than A0_ , AT_ , and AM_ . FCM will check for possible previous obligation. If none, the transaction will update the Fund Control Module.

XX16-20 Jun 03 DFAS-IN, MW-FC will check for possible previous obligation. If none, the transaction will update the Fund Control Module.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

1-2 Jul 03 CH, Reference FCIP 2.4

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, Consolidate with FCIP 2.4?

POC

Marie Burnette

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3. 8** 05 Dec 05 (BL) A check for funds availability will be established at SARSS and updated by FCM as necessary.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 16 - CR 2446

19 Oct 04 CH, If the system or Funds Manager adjusts the Funds Available Switch value, this will be pushed through MW to SARSS ASAP. FCM will transmit a single transaction per DODAAC to the SARSS-2AC/B system only.

XX2 Oct 03 CH, If the system or Funds Manager adjusts the Funds Available Switch value, this will be pushed to SARSS ASAP. FCM will transmit a single transaction per DODAAC to the SARSS-2AC/B system only.

XX16-20 Jun 03 DFAS-IN, If the Funds Manager adjusts the funding level, this will be pushed to the Funds Counters immediately. If the balance goes negative, this will be pushed to the Funds Counters immediately.

☒ **MW**

MW Index 74 - CR 2444

19 Oct 04 CH, MW will accept from FCM and pass to SARSS, TA1 transactions for DODAACs when the FAS code changes.

☐ **STANFINS**

☒ **SARSS**

ECP L1Y-A155-433, L1Y-A155-447, L14-A155-324, L14-A155-325, L14-A155-326, L14-A155-334, L14-A155-355, L1Q-A155-975, L1Q-A155-978, L1Q-A155-981, L1Q-A155-991, L1Q-A155-997, L1Q-A155-998, L1Q-A155-999

5 Nov 03 CH, SARSS needs to accept and process the Funds Available Switch value transaction received from MW. SARSS needs to provide to MW the new transaction format. MW will provide the DODAAC, FAS-Value, and other data required by SARSS.

XX2 Oct 03 CH, SARSS needs to develop the process to update the Funds Available Switch value based on transactions received from FCM. SARSS needs to establish a new DIC and structure in order to update the Funds Available Switch value. FCM will provide the transaction data, DIC, DODAAC, FAS-Value, SEND-ID-RIC-FR, SEND-ID-RIC-TO and SEND-ID-DOW.

XX1-2 Jul 03 CH, FCM/SARSS will need to establish new communication file IDs and new DIC structures in order to establish and update the SARSS Fund Counters. SARSS will need to develop the process to update the Fund Counters based on transactions received from FCM. Need to consider resend, i.e., missing updates, etc.

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3. 9** 05 Dec 05 (BL) Transactions that do not pass the funds availability check will be suspended until funds become available, or the transaction is rejected. The requestor will be informed by status that the transaction has been suspended.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 1 - CR 2459
FC Index 2 - CR 2467, 2478
FC Index 7 - CR 2512, 2458
FC Index 18 - CR 2457

2 Oct 03 CH, FCM will post an image of the request for issue transaction to history for all transactions sent to the Non-Sufficient Fund (NSF) file and notify the Funds Manager.

XX1-2 Jul 03 CH, FCM will create the Non-Sufficient Fund (NSF) file and notify the Funds Manager. Access to the NSF file will be limited by profile.

XX16-20 Jun 03 DFAS-IN, FCM will create the suspense file and notify the Funds Manager. Access to the Suspense file will be limited by profile.

☐ **MW**

☐ **STANFINS**

☒ **SARSS**

ECP L1Y-A155-415, L1Y-A155-434, L1Y-A155-435, L1Y-A155-436, L1Y-A155-438, L1Y-A155-439, L1Y-A155-440, L1Y-A155-450, L14-A155-329, L14-A155-330, L14-A155-336, L14-A155-338, L14-A155-343, L14-A155-348, L14-A155-349, L14-A155-350, L1Q-A155-979, L1Q-A155-981, L1Q-A155-983, L1Q-A155-997, L1Q-A155-998, L1Q-A155-999

5 Nov 03 CH, SARSS needs to write all request for issue transactions to the Non-Sufficient-Fund file/table when the FAS value is set to "S". SARSS needs to pass to MW an image of the suspended transaction from the requesting activity with an "S" in RP-TBD. SARSS needs to establish a NSF dollar counter for manager approved transactions released for processing from the NSF (result of MACOM meeting 22-23 Oct 03, CH). Manager approved transactions from the NSF will be passed to MW with a Funds Processing code/value "M" in RP TBD. SARSS must reject all request for issue transactions back to the requesting activity when the FAS value is set to "R". SARSS needs to pass to MW an image of the rejected transaction from the requesting activity with an "R" in RP-TBD.

XX2 Oct 03 CH, SARSS needs to write all request for issue transactions to the Non-Sufficient-Fund file/table when the Funds Available Switch value is set to "S". SARSS needs to pass to FCM an image of the suspended initial input transaction from the requesting activity prior to any changes made by SARSS with an "S" in RP-TBD. SARSS must Reject all request for issue transactions back to the requesting activity when the Funds Available Switch value is set to "R". SARSS needs to pass to FCM an image of the rejected initial input transaction from the requesting activity prior to any changes made by SARSS with an "R" in RP-TBD.

XX1-2 Jul 03 CH, SARSS will have a switch that regulates whether the requisitions with insufficient funds is rejected to the customer or sent to the NSF file.

☐ **DAAS**

COMMENTS

1-2 Jul 03 CH, SARSS-1 is the accountable record for supply, item managers are at the SARSS-2A levels (CORPS/Division). SARSS/FCM recommends that the NSF file be at the SARSS because the process will work smoother.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule FCBR 3 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc FCIP 3. 9.1 05 Dec 05 (BL) Transactions that pass the funds availability check and fail the SARSS high dollar edits will be suspended until manager approval or rejected. The requestor will be informed by status that the transaction has been suspended or rejected.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 1 - CR 2459
FC Index 2 - CR 2467, 2478
FC Index 7 - CR 2458
FC Index 18 - CR 2457

5 Nov 03 CH, FCM will post an image of the request for issue transaction to history for all transactions with a Funds Processing code/value "H" sent to the Non-Sufficient Fund (NSF) file and notify the Funds Manager. On receipt of "T" obligation will occur.

☒ **MW**

MW 74 - CR 2520

24 Mar 05 Vienna Pre-SIT, MW will receive an image of the suspended transactions from SARSS with an "H" in RP 79. MW will pass to FCM. MW will remove "H" in RP 79 before passing to CCSS/LMP. MW will receive an image of the Manager approved high dollar transactions from the NSF with a FPC code/value "T" in RP 79. MW will pass to FCM. MW will block this transaction from passing to CCSS/LMP.

☐ **STANFINS**

☒ **SARSS**

ECP L1Y-A155-415, L1Y-A155-434, L1Y-A155-435, L1Y-A155-436, L1Y-A155-439, L1Y-A155-440, L1Y-A155-450, L14-A155-329, L14-A155-330, L14-A155-336, L14-A155-338, L14-A155-343, L14-A155-348, L14-A155-349, L14-A155-350, L1Q-A155-979, L1Q-A155-981, L1Q-A155-983, L1Q-A155-997, L1Q-A155-998, L1Q-A155-999

30 Jan 04 (CH), SARSS1 needs to write all ABA=2 request for issue transactions that fail the high dollar edits to the NSF file/table with a Funds Processing code/value of "H". SARSS1 needs to pass to MW an image of the suspended transaction from the requesting activity with an "H" in RP-TBD. SARSS1 needs to pass to MW an image of the Manager approved high dollar transactions from the NSF with a Funds Processing code/value "T" in RP-TBD. SARSS2A will not conduct a high dollar edit for transactions submitted in the RFI process. SARSS2A will do a high dollar edit on normal requisitions passing through with a SARSS1 DODAAC in RP 30-35, TUC 1-7 in support of OMA-NIIN (check OMA-RIC/DODAAC TUC O FAS code).

XX5 Nov 03 CH, SARSS needs to write all ABA=2 request for issue transactions that fail the high dollar edits to the NSF file/table with a Funds Processing code/value of "H". SARSS needs to pass to MW an image of the suspended transaction from the requesting activity with an "H" in RP-TBD. SARSS needs to pass to MW an image of the Manager approved high dollar transactions from the NSF with a Funds Processing code/value "T" in RP TBD.

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3.10** 05 Dec 05 (BL) For suspended transactions, after a set number of days, there will be automatic action (ie., rejection or cancellation).

Proposed

☐ **ODS**

☐ **FCM**

2 Oct 03 CH, Delete this requirement from FCM.

XX1-2 Jul 03 CH, FCM will establish a parameter that will be control by the Funds Manager for the number of days in the NSF file before automatic action. The automation action will be a rejection.

XX16-20 Jun 03 DFAS-IN, FCM will establish a parameter that will be control by the Funds Manager for the number of days in suspension before automatic action. The automation action will be either a rejection or cancellation.

☐ **MW**

☐ **STANFINS**

☒ **SARSS**

ECP L1Y-A155-450, L14-A155-324, L14-A155-325, L14-A155-326, L14-A155-329, L14-A155-338, L14-A155-343, L14-A155-360, L14-A155-361, L1Q-A155-988, L1Q-A155-991

1-2 Jul 03 CH, SARSS will establish an NSF file parameter to determine when and what automated action will be taken. The automation action will be a rejection. SARSS/FCM recommends that the NSF file be in SARSS.

XX16-20 Jun 03 DFAS-IN, For discussion with PM LIS, rewrite if SARSS/FCM cannot make the change.

☐ **DAAS**

COMMENTS

POC

Marie Burnette

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule FCBR 3 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc FCIP 3.11 05 Dec 05 (BL) A warning will be issued when the FCM is decremented to within a given dollar value, amount to be set by the Funds Manager.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 16 - CR 2446

2 Oct 03 CH, . FCM will create a means of providing the warning message, via e-mail, report.

XX1-2 Jul 03 CH, FCM needs to acknowledge the SARSS warning message. FCM will create a means of providing the warning message, via e-mail.

XX16-20 Jun 03 DFAS-IN, FCM will create a means of providing the warning message, via e-mail.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

2 Oct 03 CH, Delete 1-2 Jul 03 CH requirement.

XX1-2 Jul 03 CH, SARSS will create a means to provide FCM a warning message when the Funds Counter runs out of funds.

☐ **DAAS**

COMMENTS

POC

Marie Burnette

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3.12** 05 Dec 05 (BL) The Fund Control Process will accommodate processing requisitions for temporary or off-post customers.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 7 - CR 2465
FC Index 10 - CR 2432, 2449
FC Index 16 - CR 2446

10 Nov 04 CH, FCM will use the 2B RIC Table, and DoJoCon to route transaction info to supporting Resource Manager for temporary customers. FCM will provide the capability to build FADR for customers away from home stations when the DODAAC is loaded in SARSS with a FIN-WRK-CTR. The DODAAC can be loaded on the FCM DoJoCon with the home station FSN, allowing visibility of expenditures by the home station, and insures routing to the correct STANFINS/DJAS.

XX14 Aug 03 CH, FCM will create a counter by DODAAC specifically for temporary or off-post customers based on input from the Funds Manager. FCM will inform the DODAAC Funds Manager when this situation occurs. FCM will pass the new limit, if appropriate, to SARSS through the CTASC assignment. FCM will send adjustments to prime support SARSS-1 RIC to decrement counter for a customer DODAAC when a transaction (TBD) for a Customer DODAAC where a fund counter was not established.

XX1-2 Jul 03 CH, (Added) FCM will inform the DODAAC Funds Manager when this situation occurs. FCM will pass the new limit, if appropriate, to SARSS through the CTASC assignment.

XX16-20 Jun 03 DFAS-IN, FCM will create a counter by DODAAC specifically for temporary or off-post customers based on input from the Funds Manager.

☐ **MW**

☐ **STANFINS**

☒ **SARSS**

ECP L1Y-A155-437, L14-A155-324, L14-A155-325, L1Q-A155-991

5 Nov 03, CH, When SARSS-1 performs the Temporary DODAAC Add function, the system must establish the FAS default value of "A". When the supporting SARSS2A/2AC performs the DODAAC Add function for a Customer or SARSS-1 record, the system must establish the FAS default value of "S".

XX2 Oct 03, CH, When SARSS-1 performs the Temporary DODAAC Add function, the system must establish the Funds Available Switch Data element with an "A" default value. When SARSS performs the DODAAC Add function, the system must establish the Funds Available Switch data element with an "S" default value for Customer or SARSS-1 record being added.

XX14 Aug 03 CH, SARSS will create a Funds Counter for temporary DODAACs with no limit until provided by FCM. SARSS will provide a code (to be determined) in a transaction (TBD) for a temporary Customer DODAAC where a fund counter was not established.

XX1-2 Jul 03 CH, SARSS will create a Funds Counter for temporary DODAACs with no limit until provided by FCM.

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 3** 05 Dec 05 (BL) There will be a uniform automated fund control process across the Active Army, Army Reserves, and Army National Guard.

Proposed

Impl Proc **FCIP 3.13** 05 Dec 05 (BL) FCM will not do Funds Control processing for prior year obligations.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 10- CR 2510
FC Index 16 - CR 2446

2 Oct 03 CH, FCM will determine if the transaction is prior year funds or not. Prior year funds transactions will not adjust the Funds Control Module. FCM will not adjust the current year Funds Control Module and Funds Accounts for prior year transactions, but will process Obligation Adjustments for the prior year transactions and pass to ODS.

XX15-18 Jul 03 CH, FCM will determine if the transaction is prior year funds or not. Prior year funds transactions will not adjust the Funds Control Module. FCM will not adjust the current year Funds Control Module and SARSS Counters for prior year transactions, but will process Obligation Adjustments for the prior year transactions and pass to ODS.

XX16-20 Jun 03 DFAS-IN, FCM will determine if the transaction is prior year funds or not. Prior year funds transactions will not adjust the Funds Control Module.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, This does not address obligation management which is addressed in FCBR 2. There is discussion of reuse of prior year funds and the control of those funds (awaiting official HQDA guidance).

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 4** 05 Dec 05 (BL) Reconciliations will be performed between SARSS/FCM and ODS/STANFINS.

Proposed

Impl Proc **FCIP 4.1** 05 Dec 05 (BL) FCM will be reconciled against ODS/STANFINS daily.

Proposed

☒ **ODS**

SCR 425

16-20 Jun 03 DFAS-IN, ODS will take a snapshot at a point in time of open unliquidated obligations, and pass to FCM.

☒ **FCM**

FC Index 11 - CR 2511, 2528

5 Nov 03 CH, FCM will take a snapshot at a point in time of open unliquidated obligations. FCM will receive the ODS snapshot, do a comparison and produce a candidate file of recommended adjustments for mismatched records. Recommendation is based on SARSS as the system of record, except for when there are interfund bills already processed in STANFINS but not recorded in FCM. FCM will not automatically update the Fund Control Module based on the candidate adjustments. Whatever candidates accepted by the Funds Manager must be able to be processed in ODS/STANFINS. FCM must be able to generate and pass the necessary corrective transaction to ODS/STANFINS. If there is an interfund bills already processed in STANFINS but not recorded in FCM, FCM will post the interfund bill information to FCM, and post onto a Information Report. If upon review of the Information Report, the Fund Managers decides, an adjustment will be processed against the funds account.

XX1-2 Jul 03 CH, FCM will take a snapshot at a point in time of open unliquidated obligations. FCM will receive the ODS snapshot, do a comparison and produce a candidate file of recommended adjustments for mismatched records. Recommendation is based on SARSS as the system of record, except for when there are interfund bills already processed in STANFINS but not recorded in FCM. FCM will not automatically update the Fund Control Module based on the candidate adjustments. Whatever candidates accepted by the Funds Manager must be able to be processed in ODS/STANFINS. FCM must be able to generate and pass the necessary corrective transaction to ODS/STANFINS. If there is an interfund bills already processed in STANFINS but not recorded in FCM, FCM will post the interfund bill information to FCM, and post onto a Information Report. If upon review of the Information Report, the Fund Managers decides, an adjustment will be passed to the SARSS Fund Counters, FCM provide a means to ensure that FCM received all OSC and F09 files (this is most likely an MW Administrator responsibility ILO of software requirement).

XX16-20 Jun 03 DFAS-IN, FCM will take a snapshot at a point in time of open unliquidated obligations. FCM will receive the ODS snapshot, do a comparison and produce a candidate file of recommended adjustments for mismatched records. Recommendation is based on SARSS as the system of record, except for when there are interfund bills already processed in STANFINS but not recorded in FCM. FCM will not automatically update the Fund Control Module based on the candidate adjustments. Whatever candidates accepted by the Funds Manager must be able to be processed in either SARSS/FCM or ODS/STANFINS. FCM must be able to generate and pass the necessary correction transaction to the appropriate system.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

2 Oct 03 CH, Delete requirement.

XX1-2 Jul 03 CH, SARSS will accept and post the adjustments to the appropriate Funds Counters.

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, Pending financial transactions, i.e., recent transactions not yet processed in one system but processed in the other system, must be consider to determine if a candidate adjustment is necessary. Consideration must be given to non-STANFINS transactions. Consideration must be given to synchronization of data between the systems (this applies to everything, not just to reconciliation.)

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 4** 05 Dec 05 (BL) Reconciliations will be performed between SARSS/FCM and ODS/STANFINS.

Proposed

Impl Proc **FCIP 4.1.1** 05 Dec 05 (BL) SARSS will be reconciled against FCM.

Proposed

☐ **ODS**

☒ **FCM**

FC Index 11 - CR 2511, 2528

12 Jan 05 CH, Funds Control will conduct a daily OSC and F09 data synchronization. Funds Control receives OSC, 080, and S9B files from SARSS through MW. As the files are received, the transactions accumulate in an OSC End-of-Day (EOD) file. Funds Control takes action on any transaction that has a financial impact. Those without a financial impact post to Detail History during the course of the day.

The Daily synchronization process compares the OSC EOD file to the F09 EOD file and the F09 EOD file to the OSC EOD file by document number. The EOD files are compared by specific data elements and DIC's A0_, AT_, AM_ with RP 74-75 equal FD or DM, A5_ with RP 73 equal I (RP 72 equal alpha or blank), D6A, D6S, D6K, A6_ with RP 73 equal blank, AE_ with RP 7 equal "c" or "m" and RP 65-66 equal C_ or BQ.

When a match is found, the records are written to the Daily Synchronization Match report indicating the EOD transactions match on each file. When a match is not found on the EOD files, Funds Control checks Detail History for a matching record. If a match is not found in Detail History, the transaction is written to an EOD file to be recycled for a defined number of days. If after the last recycle day a match is still not found, the transaction is written to the Daily Synchronization Mismatches Report with a Reason Code indicating which file the mismatch is on. The transaction is written as non-financial impacting to Detail History.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 4** 05 Dec 05 (BL) Reconciliations will be performed between SARSS/FCM and ODS/STANFINS.

Proposed

Impl Proc **FCIP 4.2** 05 Dec 05 (BL) Records will be retained IAW the appropriate regulations, i.e., AR 25-400-2, DoD 7000.14-R, DFAS 5015.2-M, etc.

Proposed

☒ **ODS**

SCR 425

☒ **FCM**

FC Index ZZ - CR 2437

16-20 Jun 03 DFAS-IN, FCM will retain records IAW MARKS and retain all open records in an active status. FCM will retain closed records in the open database for 365 days after closure.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

16-20 Jun 03 DFAS-IN, Open records will be retained in an active status.

POC

Marie Burnette

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 5** 05 Dec 05 (BL) Fund Control will be integrated with other emerging programs (i.e., Exchange Pricing) and replaced by the ERP solution.

Proposed

Impl Proc **FCIP 5.0**

Proposed

☐ **ODS**

☐ **FCM**

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Business Rule **FCBR 6** 05 Dec 05 (BL) All legacy investments in Fund Control will be validated and blueprinted as part of the Army Logistics Enterprise Architecture for migration to future systems (i.e. GCSS-Army/LMP).

Proposed

Impl Proc **FCIP 6.0**

Proposed

☐ **ODS**

☐ **FCM**

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 7** 05 Dec 05 (BL) Fund Control must accommodate Year-end process across fiscal years without adverse effect on appropriations or mission (ie., by increasing financial workload at installation, including any automation systems).

Proposed

Impl Proc **FCIP 7.1** 05 Dec 05 (BL) A year-end process must be established within FCM.

Proposed

☐ **ODS** 25 Oct 04 SDR, Does not require a system change for DFAS.
XX16-20 Jun 03 DFAS-IN, ODS will create necessary end-of-year procedures and processes.

☒ **FCM** FC Index ZZ - CR 2371
15 Jul 04, IT IPR, Reference AI 04/05_37, FCM will develop a process to provide a projection of the funding. Changes due to Price Adjustments. Report to be available approximately 2 weeks prior to Oct each year.
XX16-20 Jun 03 DFAS-IN, FCM will create necessary end-of-year procedures and processes.

☐ **MW**

☐ **STANFINS**

☒ **SARSS** ECP L1Y-A155-438, L1Y-A155-439, L1Y-A155-440, L14-A155-333, L14-A155-349, L14-A155-350, L1Q-A155-979, L1Q-A155-983
1-2 Jul 03 CH, SARSS will create necessary end-of-year procedures and processes.

☐ **DAAS**

COMMENTS 16-20 Jun 03 DFAS-IN, New FCIP. Comment: Process will be Funds Manager initiated. Awaiting decision by ASAFM&C and HQDA G-4

POC Marie Burnette and Beth Moody

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 8** 05 Dec 05 (BL) Procedures will be developed to address Fund Control under contingency operations.

Proposed

Impl Proc **FCIP 8.1** 05 Dec 05 (BL) DODAAC transactions (requisitions, turn-ins, bills, etc.) will be split between multiple Fiscal Station Numbers (FSN).

Proposed

☐ **ODS**

25 Oct 04 SDR, Does not require a system change for DFAS.

XX16-20 Jun 03 DFAS-IN, ODS will establish procedures to capture effective dates of DODAAC ownership procedures and responsible FSN, and processing incoming/outgoing transactions.

☒ **FCM**

FC Index 5 - CR 2469

16-20 Jun 03 DFAS-IN, FCM will support contingency (split) fund control by establishing separate fund controls by DODAAC (using the julian dates in the DOCNO).

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

1-2 Jul 03 CH, Need to evaluate if there are any SARSS requirements associated with the Funds Control initiative.

16-20 Jun 03 DFAS-IN, New FCIP. Assumptions: Units will take Home Station DODAACs when they deploy under the centralized CTASC initiative.

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **FCBR 8** 05 Dec 05 (BL) Procedures will be developed to address Fund Control under contingency operations.

Proposed

Impl Proc **FCIP 8.2** 05 Dec 05 (BL), Procedures will be developed to address communication failures.

Proposed

☐ ***ODS***

☐ ***FCM***

☐ ***MW***

☐ ***STANFINS***

☐ ***SARSS***

☐ ***DAAS***

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule FCPS 1 Production and Sustainment

Proposed

Impl Proc FCPS 1.0 These are outstanding requirements that need to be programmed in Production and Sustainment pending CCB approval.

Proposed

☐ **ODS**

☐ **FCM**

3 Mar 05 Deployment Operations under Funds Control (White Paper).

FCM will not hold an obligation record. There will be a default APC for those cases in which the gaining RM may not have yet assigned a new APC. Per Mr. Oldaker, a preferred solution is to set the APC to the pre-deployed value when a RM has yet to assign a new APC after departing the deployed area. The APC value will then be updated by the responsible RM when time permits.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 1** SCP Release Schedule SCP-1

Proposed 31 Mar 2006

Impl Proc **SCP 1.1** Reports

Proposed

☐ **ODS**

☐ **FCM**

10 Nov 05 CH, The ability to download large amounts of data from FCM Reports.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 1** SCP Release Schedule SCP-1
Proposed 31 Mar 2006

Impl Proc **SCP 1.2** Transaction Adjustments
Proposed

☐ ***ODS***

☐ ***FCM***

FC Index 10 - CR 2510

10 Nov 05 CH, The ability to upload and download large amounts of transactions to make APC, EOR and FY adjustments. Online, single step edit is available.

☐ ***MW***

☐ ***STANFINS***

☐ ***SARSS***

☐ ***DAAS***

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 1** SCP Release Schedule SCP-1
Proposed 31 Mar 2006

Impl Proc **SCP 1.3** DOJOCON
Proposed

☐ **ODS**

☐ **FCM**

FC Index 10 - CR 2432, 2513

10 Nov 05 CH, The ability to upload and download large amounts of records to update the DOJOCON (annually or as required). Online, single step edit is available.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 2** SCP Release Schedule SCP-2
Proposed 3 months after Fielding

Impl Proc **SCP 2.1** Log History
Proposed

☐ **ODS**

☐ **FCM**

10 Nov 05 CH, All SARSS (non-financial) transactions and MW Analyzer transactions included in the research portion of FCM.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Business Rule **SCP 2** SCP Release Schedule SCP-2
Proposed 3 months after Fielding

Impl Proc **SCP 2.2** User Interface
Proposed

☐ **ODS**

☐ **FCM**

10 Nov 05 CH, Allows access to installation specific data across MACOMs, i.e. ARCENT.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 2** SCP Release Schedule SCP-2

Proposed 3 months after Fielding

Impl Proc **SCP 2.3** Dashboard

Proposed

☐ ***ODS***

☐ ***FCM***

10 Nov 05 CH, Is a screen which informs user of reports availability.

☐ ***MW***

☐ ***STANFINS***

☐ ***SARSS***

☐ ***DAAS***

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 2** SCP Release Schedule SCP-2

Proposed 3 months after Fielding

Impl Proc **SCP 2.4** EOR NSN SA

Proposed

☐ **ODS**

☐ **FCM**

FC Index 10 - CR 2434

10 Nov 05 CH, The annual System Administrator requirement to change a NSN to EOR relationship as directed by HQDA.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 2** SCP Release Schedule SCP-2
Proposed 3 months after Fielding

Impl Proc **SCP 2.5** Purge
Proposed

☐ ***ODS***

☐ ***FCM***

FC Index ZZ - CR 2437

10 Nov 05 CH, The elimination of closed Header and Detail History Tables after a transaction has been closed by both logistics and finance for two years.

☐ ***MW***

☐ ***STANFINS***

☐ ***SARSS***

☐ ***DAAS***

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 2** SCP Release Schedule SCP-2

Proposed 3 months after Fielding

Impl Proc **SCP 2.6** 2B RIC MAINT

Proposed

☐ **ODS**

☐ **FCM**

FC Index 10 - CR 2449

10 Nov 05 CH, User updates of the 2B to FSN relationship. Initial load is via conversion.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 2** SCP Release Schedule SCP-2
Proposed 3 months after Fielding

Impl Proc **SCP 2.7** EOR Annual Update
Proposed

☐ **ODS**

☐ **FCM**

FC Index 10 - MS3DF 2429

EOR tables will be updated only on a yearly basis or infrequently during the year, the system administrator or other designated system personnel will accomplish modifications.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 3** SCP Release Schedule SCP-3

Proposed TBD

Impl Proc **SCP 3.1** Non-SARSS Obligations

Proposed

☐ **ODS**

☐ **FCM**

10 Nov 05 CH, Have the non-SARSS obligations process into FCM, like SARSS transactions.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Business Rule **SCP 3** SCP Release Schedule SCP-3

Proposed TBD

Impl Proc **SCP 3.2** Adding NIIN to Default APC Web Call

Proposed

☐ **ODS**

☐ **FCM**

10 Nov 05 CH, ODS including NIIN on web-call and FCM receiving/processing the default APC for non-SARSS items.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC

Funds Control System Requirements

Tuesday, December 06, 2005

Business Rule **SCP 3** SCP Release Schedule SCP-3

Proposed TBD

Impl Proc **SCP 3.3** Linkage at LOGSA

Proposed

☐ **ODS**

☐ **FCM**

10 Nov 05 CH, Linking FCM, ILAP & LIDB at LOGSA to maximize available data while eliminating duplicative input streams.

☐ **MW**

☐ **STANFINS**

☐ **SARSS**

☐ **DAAS**

COMMENTS

POC
